GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – MEPMA – DAY-NULM – Release an amount of Rs. 55,16,78,000/- (Rupees Fifty Five Crore Sixteen Lakh and Seventy Eight Thousands only) from the BE provision 2021-22 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 being the 1st instalment under the CASP DAY NULM for the year 2021-22 – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 449 Dated: 13-08-2021

Read the following:

1. From the Mission Director, MEPMA, Guntur, Letter Roc. No. 191/DAY-NULM/2021, Dated 23-06-2021.
2. G.O. Rt. No. 1844 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 10-08-2021.
3. G.O. Rt. No. 1845 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 10-08-2021.

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O R D E R:

In the reference 2nd and 3rd read above, the Government in Finance Department have issued Budget Release Orders for an amount of Rs. 24,93,79,000 (Rupees Twenty Four Crore Ninety Three Lakh and Seventy Nine Thousands only) BE 2021-22 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 being the 1st instalment under the CASP DAY-ULM for the year 2021-22 and Rs.30,22,99,000/- (Rupees Thirty Crore Twenty Two Lakh and Ninety Nine Thousands only) from the BE provision 2021-22 in relaxation of quarterly regulations being the 1st instalment under the CASP DAY NULM for the year 2021-22 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2021-22	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : National Urban Livelihood Mission (NULM) Procedure of Drawal of Funds : Adjustment to Green channel PD account Drawing Officer : Concerned DDO									
1.	22300219106053 10312	V	3,350.72	2,018.63	0.00	5,369.35	3,754.04	1,615.31	0.00
2.	22300219112053 10312	V	4,791.64	373.21	0.00	5,164.85	2,741.88	373.21	2,049.76
3.	22300278906053 10312	V	1,952.15	401.57	0.00	2,353.72	1,857.21	401.57	94.94
4.	22300278912053 10312	V	2,928.22	103.70	0.00	3,031.92	2,287.15	103.70	641.07
	TOTAL		**13,022.73**	**2,897.11**	**0.00**	**15,919.84**	**10,640.28**	**2,493.79**	**2,785.77**

(P.T.O.)

1.	22300219112053 10312	V	4,791.64	373.21	0.00	5,164.8 5	3,115. 09	2,049. 76	0.00
2.	22300278906053 10312	V	1,952.15	401.57	0.00	2,353.7 2	2,258. 78	94.94	0.00
3.	22300278912053 10312	V	2,928.22	103.70	0.00	3,031.9 2	2,390. 85	641.07	0.00
4.	22300279606053 10312	V	769.03	0.00	0.00	769.03	326.71	94.89	347.4 3
5.	22300279612053 10312	V	1,153.54	0.00	0.00	1,153.5 4	432.56	142.33	578.6 5
	TOTAL		**11,594.58**	**878.48**	**0.00**	**12,473. 06**	**8,523. 99**	**3,022. 99**	**926.0 8**
GRAND TOTAL								**5,516. 78**	

2. Accordingly, Government hereby accord administrative sanction to the Mission Director, MEPMA, Guntur to utilize the amount of Rs. 24,93,79,000 (Rupees Twenty Four Crore Ninety Three Lakh and Seventy Nine Thousands only) BE 2021-22 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 being the 1st instalment under the CASP DAY-ULM for the year 2021-22 and Rs.30,22,99,000/- (Rupees Thirty Crore Twenty Two Lakh and Ninety Nine Thousands only) from the BE provision 2021-22 in relaxation of quarterly regulations being the 1st instalment under the CASP DAY NULM for the year 2021-22.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.55,16,78,000/- (Rupees Fifty Five Crore Sixteen Lakh and Seventy Eight Thousands Only) under the Scheme CASP DAY NULM and adjust the same to the Green channel PD Account of Mission Director, MEPMA AP, Guntur

4. The Mission Director, MEPMA, Guntur shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Mission Director, MEPMA, Guntur.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER